

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-03476A  
BN Leasing Corporation  
d/b/a Aubrey Water Company  
PO Box 961050  
Ft Worth, TX 76161

RECEIVED

DEC 2 2009

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**WATER**

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

PROCESSED BY:

A-20-10

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** BN Leasing d/b/a/ Aubrey Water Company

**Mailing Address** 2500 Lou Menk Drive, AOB-3  
(Street)

Fort Worth  
(City)

Texas  
(State)

76131  
(Zip)

(817) 352-6461

Telephone No. (Include Area Code)

(817) 352-7797

Fax No. (Include Area Code)

(817) 313-4785

Cell No. (Include Area Code)

**Email Address** blaine.bilderback@bnsf.com

**Local Office Mailing Address** PO Box 85160  
(Street)

Tucson  
(City)

Arizona  
(State)

85754  
(Zip)

(520) 623-5172

Local Office Telephone No. (Include Area Code)

(520) 792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** swumgmt@aol.com

## MANAGEMENT INFORMATION

**Management Contact:** Blaine Bilderback Director Corporate Facilities  
(Name) (Title)

2500 Lou Menk Drive AOB-3  
(Street)

Ft Worth  
(City)

Texas  
(State)

76131  
(Zip)

(817) 352-6461

Telephone No. (Include Area Code)

(817) 352-7797

Fax No. (Include Area Code)

(817) 313-4785

Cell No. (Include Area Code)

**Email Address** blaine.bilderback@bnsf.com

**On Site Manager:** John Kennedy  
(Name)

PO Box 416  
(Street)

Seligman  
(City)

AZ  
(State)

86337  
(Zip)

(928) 422-3242

Telephone No. (Include Area Code)

(520) 422-3242

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** Kennedy@tabletoptelephone.com

**Statutory Agent:** CT Corporation

(Name)

3225 N Central Ave  
(Street)

Phoenix  
(City)

AZ  
(State)

85012  
(Zip)

(602)277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Jeffrey Crockett, Snell & Wilmer

(Name)

One Arizona Center  
(Street)

Phoenix  
(City)

AZ  
(State)

85004  
(Zip)

(602) 382-6234

Telephone No. (Include Area Code)

(602) 382-6070

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address**

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	9,198	14,595
307	Wells and Springs	104,563	39,129	65,434
311	Pumping Equipment	170,643	25,264	145,379
320	Water Treatment Equipment	1,055	408	647
330	Distribution Reservoirs and Standpipes	20,605	5,058	15,547
331	Transmission and Distribution Mains	3,730	857	2,873
333	Services	9,320	978	8,342
334	Meters and Meter Installations	11,080	5,919	5,161
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,906	103	2,803
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>347,695</b>	<b>86,914</b>	<b>260,781</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	3.33%	792
307	Wells and Springs	104,563	3.33%	3,482
311	Pumping Equipment	170,643	12.50%	9,672
320	Water Treatment Equipment	1,055	3.33%	35
330	Distribution Reservoirs and Standpipes	20,605	2.22%	444
331	Transmission and Distribution Mains	3,730	2.00%	75
333	Services	9,320	3.33%	152
334	Meters and Meter Installations	11,080	8.33%	852
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,906	5.00%	103
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	347,695		15,607

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$51,647	\$119,850
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,897	20,121
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$62,544	\$139,971
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$193,070	\$347,695
103	Property Held for Future Use		
105	Construction Work in Progress	53,145	109,096
108	Accumulated Depreciation – Utility Plant	(71,307)	(86,814)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$174,908	\$369,877
	<b>TOTAL ASSETS</b>	<b>\$237,452</b>	<b>\$509,848</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$8,587	\$1,904
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	287,289	575,508
235	Customer Deposits	(484)	923
236	Accrued Taxes	3,848	2,310
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$299,240	\$580,645
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		6,046
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$6,046
	<b>TOTAL LIABILITIES</b>	\$299,240	\$586,691
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(61,788)	(76,843)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$(61,788)	\$(76,843)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$237,452</b>	<b>\$509,848</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$138,305	\$156,131
460	Unmetered Water Revenue	8,197	100
474	Other Water Revenues	665	590
	<b>TOTAL REVENUES</b>	\$147,167	\$156,821
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	31,409	31,763
618	Chemicals	198	0
620	Repairs and Maintenance	28,057	18,379
621	Office Supplies and Expense	4,851	3,869
630	Outside Services	76,951	84,859
635	Water Testing	1,373	2,004
641	Rents		
650	Transportation Expenses	4,495	5,629
657	Insurance – General Liability		3,044
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	6,215	15,607
408	Taxes Other Than Income	1,239	1,386
408.11	Property Taxes	5,098	5,262
409	Income Tax	50	0
	<b>TOTAL OPERATING EXPENSES</b>	\$159,936	\$171,802
	<b>OPERATING INCOME/(LOSS)</b>	\$(12,769)	\$(14,981)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	18	74
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$18	\$74
	<b>NET INCOME/(LOSS)</b>	\$(12,787)	\$(15,055)



**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ None

Meter Deposits Refunded During the Test Year

\$ None

<b>COMPANY NAME</b> Aubrey Water Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 13-010</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-627275	30	150	400+/-	16	4	1940+/-
55-627276	30	150	400+/-	16	4	1940+/-

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/S		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
30 (in town)	1	22	
15 (in town)	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
210,000 gallons	1	3,000 +/-	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

See Accountant's Compilation Report

**COMPANY NAME: Aubrey Water Company**

**Name of System:** **ADEQ Public Water System Number: 13-010**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3560
3		
4	PVC	9600
5		
6	PVC	4800
8		
10		
12		
2	Galv	14580
6	CIP	15600

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	304
3/4	1
1	4
1 1/2	7
2	8
Comp. 3	5
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

1 chlorine injection pump and solute storage tank

**STRUCTURES:**

2 Pump buildings, 1 storage building

**OTHER:**

Transmission line: Canyon Mouth to town tank (39,375' +/- 8" CIP

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

See Accountant's Compilation Report

<b>COMPANY NAME:</b> <u>Aubrey Water Company</u>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 13-010</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	291	2,022	2,758	
FEBRUARY	293	1,615	2,600	
MARCH	297	1,703	3,242	
APRIL	290	2,087	3,386	
MAY	287	2,283	5,047	
JUNE	293	4,028	5,678	
JULY	291	4,379	6,649	
AUGUST	293	4,493	5,682	
SEPTEMBER	286	4,170	5,556	
OCTOBER	290	4,384	3,860	
NOVEMBER	286	2,862	3,044	
DECEMBER	285	2,217	3,441	
<b>TOTALS →</b>		<b>36,243</b>	<b>50,943</b>	

What is the level of arsenic for each well on your system? \_\_\_\_\_ .004 \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? No Standard Set

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ ( x ) Yes                      ☐ ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ ( ) Yes                      ☒ ( x ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ ( ) Yes                      ☒ ( x ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***                      See Accountant's Compilation Report

<b>COMPANY NAME:</b> <u>Aubrey Water Company</u>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 13-010</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	0	0
<b>APRIL</b>	0	0	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	0	0
<b>JULY</b>	0	0	0
<b>AUGUST</b>	0	0	0
<b>SEPTEMBER</b>	0	0	0
<b>OCTOBER</b>	0	0	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	1	0
<b>TOTALS →</b>	<b>0</b>	<b>1</b>	<b>0</b>

OTHER (description):

---

---

---

---

---

---

---

COMPANY NAME Aubrey Water Company YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 5,261.67

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

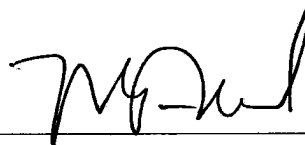
MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



SIGNATURE OF OWNER OR OFFICIAL

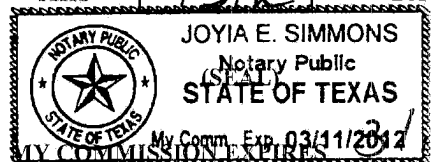
817-352-6470

TELEPHONE NUMBER

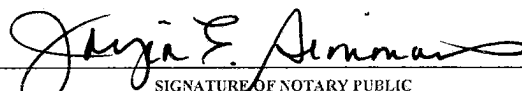
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15th **DAY OF**



COUNTY NAME	TARRANT	
MONTH	APRIL	2010



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported None  
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported None  
Estimated or Actual State Tax Liability None

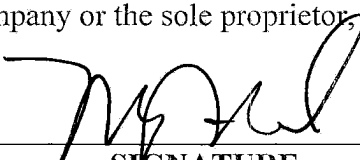
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances None  
Amount of Gross-Up Tax Collected None  
Total Grossed-Up Contributions/Advances None

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4-15-10  
\_\_\_\_\_  
DATE

Mark D. Ude  
\_\_\_\_\_  
PRINTED NAME

Vice President and Assistant Secretary  
\_\_\_\_\_  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 20 2010

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 166,072.25

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 9,251.25

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*[Signature]*

SIGNATURE OF OWNER OR OFFICIAL

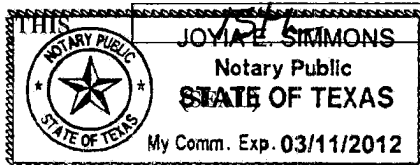
817-352-6470

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>TARRANT</u>	
MONTH	<u>APRIL</u>	<u>20 10</u>



MY COMMISSION EXPIRES

3/11/2012

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
TE 2-13-10  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

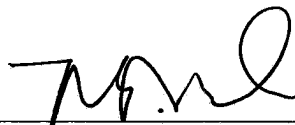
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>96,776.72</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDESS 5,706.70  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

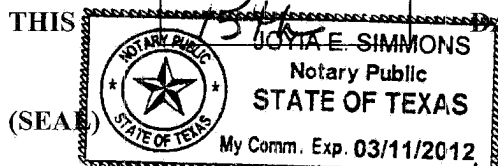
  
SIGNATURE OF OWNER OR OFFICIAL

817-352-6470  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

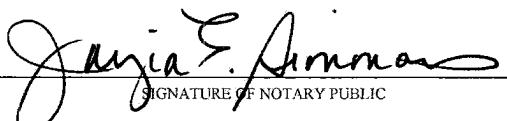
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



MY COMMISSION EXPIRES 3/11/2012

NOTARY PUBLIC NAME <u>Joyia E. Simmons</u>	
COUNTY NAME <u>TARRANT</u>	
MONTH <u>APRIL</u>	<u>20</u> 10

  
SIGNATURE OF NOTARY PUBLIC

01-000-0507239

BNSF VENDOR CORP

14667270

INVOICE NUMBER	AMOUNT	DISC.	NET AMOUNT
PT184-20863	2,476.63	.00	2,476.63
TOTALS	2,476.63	.00	2,476.63

AP051B

THE ORIGINAL HAS A REFLECTIVE WATERMARK BACK. HOLD AT AN ANGLE TO VIEW. THE FACE OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND ON WHITE PAPER.

**BNSF**  
RAILWAY

BNSF Railway Company  
P.O. Box 961284  
Ft. Worth, TX 76161-0284

CHECK NO. 14667270  
64-1278  
611 6A

DATE  
04/16/09

NET AMOUNT  
\*\*\*\*\*2,476.63

PAY TO THE ORDER OF  
YAVAPAI COUNTY TREASURER  
255 EAST GURLEY STREET  
PRESCOTT AZ 86301

*Chloe Vincent*  
AUTHORIZED SIGNATURE  
Bank of America

2008 9287407004 1 00000038275200000191376

2008 9287407200 1 00000011257400000056287

14755118

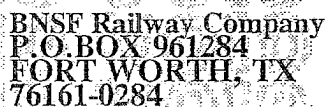
NET AMOUNT

2,785.04

2,785.04

AP0510

THE ORIGINAL HAS A REFLECTIVE WATERMARK BACK. HOLD AT AN ANGLE TO VIEW THE FACE OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND ON WHITE PAPER



64-1278  
611 GA

10/22/2009

0014755118

Pay	TWO THOUSAND SEVEN HUNDRED EIGHTY-FIVE USD AND 04 CENTS
-----	---

\$2,785.04

Pay to the  
Order of

YAVAPAI COUNTY TREASURER  
255 E GURLEY ST  
PRESCOTT AZ 86301-3803  
USA

Cheer Vincent

Authorized Signature  
Bank of America

11 00 14 7 5 5 1 1 8 11 2 0 6 1 1 1 2 7 8 8 1 3 3 5 9 0 0 2 1 9 6 11

# 2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PRIMARY PROPERTY TAX	
928-74-070 4	4070	7.8804	2.0360		3,475.34	
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	3,475.34
					SECONDARY PROPERTY TAX	834.66
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	4,310.00

VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	2008 TAXES	2009 TAXES
LIMITED LAND, BLDGS, ETC	33,522	22.0	7,397	0	7.8804	582.92	544.27
LIMITED PERSONAL PROPERTY	166,838	22.0	36,704	0	7.8804	2,892.42	0.00
LIMITED TOTALS	200,460		44,101	0		3,475.34	2,084.04
FULL CASH LAND	0	22.0	0	0	2.0360	0.00	532.79
FULL CASH BUILDINGS, ETC	33,522	22.0	7,397	0	2.0360	150.62	597.13
FULL CASH PERSONAL PROPERTY	166,838	22.0	36,704	0	1.8537	584.04	28.72
FULL CASH TOTALS	200,460		44,101	0		834.66	40.57

0158466

SITUS ADDRESS:  
NULL

LEGAL DESCRIPTION:  
TOTAL VALUE OF OPERATING PROPERTY

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

TOTALS 3,827.52 4,310.00

928-74-070 4

0091909 02 SP 0.610 \*\*SNGLP 0796 76161

PAGE 0001 OF 0002 00108433

AUBREY WATER CO  
C/O BURLINGTON NORTHERN/SANTA FE RR  
P O BOX 961089  
FORT WORTH TX 76161

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

## PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

## 2009 FIRST HALF PAYMENT COUPON

Due October 1, 2009

AUBREY WATER CO

Parcel Number: 928-74-070 4 Roll Number: 0158466

Delinquency Date First Half Payment

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 2, 2009 (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than November 2, 2009 at 5:00 P.M.

Remit one full year payment for billed amounts over \$100 by Dec. 31, 2009 and no interest will be charged for current year. Mail full year payment with 1st half coupon.

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

TO PAY 1ST-HALF ONLY PAY 2,155.00  
TO PAY FULL YEAR TAX PAY 4,310.00

|||||

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807



\*9287407004\*

2009 9287407004 1 00000043100000000215500

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
928-74-072 0	4072	7.8804	2.7933		PRIMARY PROPERTY TAX	945.58
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	945.58
					SECONDARY PROPERTY TAX	314.50
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	1,260.08

ACREAGE	JURISDICTION	2008 TAXES	2009 TAXES
0158467	02000 Yav.Co.&AHCCCS/ALTCS	148.09	154.10
	02001 School Equalization	0.00	39.67
	07040 Seligman UnifiedSD40	567.05	616.82
	08150 Yav.CommunityCollege	144.97	151.40
	11210 Seligman Fire Dist	162.47	180.15
	11900 Fire Dist AssistFund	7.81	8.88
	13003 SeligmanStLightingID	84.31	90.87
	14900 Yav.Co. Library Dist	11.04	12.19
	15001 Yav.FloodControlDist	0.00	0.00
	30001 Mountain InstituteJT	0.00	6.00

This is the only notice you will receive.

Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

TOTALS 1,125.74 1,260.08

928-74-072 0  
 0091909 02 SP 0.610 \*\*SINGLP 0796 76161

PAGE 0002 OF 0002 00108434

AUBREY WATER CO  
 C/O BURLINGTON NORTHERN/SANTA FE RR  
 P O BOX 961089  
 FORT WORTH TX 76161

PAYMENT INSTRUCTIONS  
 To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:  
 Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

PLEASE INCLUDE YOUR  
 PARCEL NUMBER  
 ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

2009 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:  
 Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

Due October 1, 2009  
 AUBREY WATER CO  
 Parcel Number: 928-74-072 0 Roll Number: 0158467

TO PAY 1ST HALF ONLY PAY 630.04  
 TO PAY FULL YEAR TAX PAY 1,260.08

Delinquency Date First Half Payment  
 Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 2, 2009 (ARS 42-18052 and ARS 42-18053).  
 Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than November 2, 2009 at 5:00 P.M.  
 Remit one full year payment for billed amounts over \$100 by Dec. 31, 2009 and no interest will be charged for current year. Mail full year payment with 1st half coupon.

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

\*9287407200\*